



Payment Report
FY2007-08
May Payment

*****Final*****

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SANDERS COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	35,948.30	35,948.30	0.00	17,974.15
This Month's Payment - sent to Sanders County				17,974.15
County Block Grant (7820)				
ENTITLEMENT	73,485.40	73,485.40	0.00	36,742.70
This Month's Payment - sent to Sanders County				36,742.70
This Month's Payment for District				54,716.85

0802 Plains Elem

District ANB: EL: 314 HS: 0
Located ANB: 314

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	314,762.70	314,762.70	0.00	157,381.35
This Month's Payment - sent to Sanders County				157,381.35
School Block Grant General Fund (01-3444)				
ENTITLEMENT	69,240.46	69,240.46	0.00	20,772.14
This Month's Payment - sent to Sanders County				20,772.14

* Entitlement has been recalculated

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SANDERS COUNTY

0802 Plains Elem

District ANB: EL: 314 HS: 0

Located ANB: 314

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
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School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	5,726.32	5,726.32	0.00	1,717.90
This Month's Payment - sent to Sanders County				1,717.90
This Month's Payment for District				179,871.39

0803 Plains H S

District ANB: EL: 0 HS: 184

Located ANB: 184

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
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GTB General Fund (01-3120)

ENTITLEMENT	242,769.15	242,769.15	0.00	121,384.57
This Month's Payment - sent to Sanders County				121,384.57

School Block Grant General Fund (01-3444)

ENTITLEMENT	64,582.41	64,582.41	0.00	19,374.72
This Month's Payment - sent to Sanders County				19,374.72

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	5,254.33	5,254.33	0.00	1,576.30
This Month's Payment - sent to Sanders County				1,576.30

* Entitlement has been recalculated

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0803 Plains H S

District ANB: EL: 0 HS: 184

Located ANB: 184

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,439.19	1,439.19	0.00	431.76
This Month's Payment - sent to Sanders County				431.76
This Month's Payment for District				142,767.35

0804 Thompson Falls Elem

District ANB: EL: 334 HS: 0

Located ANB: 334

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	31,280.34	31,280.34	0.00	15,640.17
This Month's Payment - sent to Sanders County				15,640.17
School Block Grant General Fund (01-3444)				
ENTITLEMENT	236,042.76	236,042.76	0.00	70,812.83
This Month's Payment - sent to Sanders County				70,812.83
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	16,357.35	16,357.35	0.00	4,907.20
This Month's Payment - sent to Sanders County				4,907.20

* Entitlement has been recalculated

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0804 Thompson Falls Elem		District ANB:	EL: 334 HS: 0	
		Located ANB:	334	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
SBG Combined General Fund (01-3445)				
ENTITLEMENT	3,735.49	3,735.49	0.00	1,120.65
This Month's Payment - sent to Sanders County				1,120.65
This Month's Payment for District				92,480.85
<hr/>				
0805 Thompson Falls H S		District ANB:	EL: 0 HS: 265	
		Located ANB:	265	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	215,735.76	215,735.76	0.00	107,867.88
This Month's Payment - sent to Sanders County				107,867.88
School Block Grant General Fund (01-3444)				
ENTITLEMENT	145,932.54	145,932.54	0.00	43,779.76
This Month's Payment - sent to Sanders County				43,779.76
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	7,724.49	7,724.49	0.00	2,317.35
This Month's Payment - sent to Sanders County				2,317.35

* Entitlement has been recalculated

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SANDERS COUNTY

0805 Thompson Falls H S

District ANB: EL: 0 HS: 265

Located ANB: 265

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
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SBG Combined General Fund (01-3445)

ENTITLEMENT	3,155.82	3,155.82	0.00	946.75
This Month's Payment - sent to Sanders County				946.75
This Month's Payment for District				154,911.74

0807 Trout Creek Elem

District ANB: EL: 72 HS: 0

Located ANB: 72

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
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School Block Grant General Fund (01-3444)

ENTITLEMENT	104,160.66	104,160.66	0.00	31,248.20
This Month's Payment - sent to Sanders County				31,248.20

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	9,722.31	9,722.31	0.00	2,916.69
This Month's Payment - sent to Sanders County				2,916.69

SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	7,733.92	7,733.92	0.00	2,320.18
This Month's Payment - sent to Sanders County				2,320.18
This Month's Payment for District				36,485.07

* Entitlement has been recalculated

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SANDERS COUNTY

0808 Paradise Elem

District ANB: EL: 34 HS: 0

Located ANB: 34

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	12,481.92	12,481.92	0.00	6,240.96
This Month's Payment - sent to Sanders County				6,240.96
School Block Grant General Fund (01-3444)				
ENTITLEMENT	21,701.05	21,701.05	0.00	6,510.31
This Month's Payment - sent to Sanders County				6,510.31
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	183.70	183.70	0.00	55.11
This Month's Payment - sent to Sanders County				55.11
This Month's Payment for District				12,806.38

0809 Dixon Elem

District ANB: EL: 72 HS: 0

Located ANB: 72

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	122,338.65	122,338.65	0.00	61,169.32
This Month's Payment - sent to Sanders County				61,169.32

* Entitlement has been recalculated

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SANDERS COUNTY

0809 Dixon Elem

District ANB: EL: 72 HS: 0

Located ANB: 72

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	9,778.52	9,778.52	0.00	2,933.56
This Month's Payment - sent to Sanders County				2,933.56
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	657.27	657.27	0.00	197.18
This Month's Payment - sent to Sanders County				197.18
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	119.43	119.43	0.00	35.83
This Month's Payment - sent to Sanders County				35.83
This Month's Payment for District				64,335.89

0811 Noxon Elem

District ANB: EL: 129 HS: 0

Located ANB: 129

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	193,803.30	193,803.30	0.00	58,140.99
This Month's Payment - sent to Sanders County				58,140.99

* Entitlement has been recalculated

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SANDERS COUNTY

0811 Noxon Elem

District ANB: EL: 129 HS: 0

Located ANB: 129

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	4,710.21	4,710.21	0.00	1,413.06
This Month's Payment - sent to Sanders County				1,413.06
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	15,429.94	15,429.94	0.00	4,628.98
This Month's Payment - sent to Sanders County				4,628.98
This Month's Payment for District				64,183.03

0812 Noxon H S

District ANB: EL: 0 HS: 103

Located ANB: 103

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	5,278.00	5,278.00	0.00	2,639.00
This Month's Payment - sent to Sanders County				2,639.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	143,818.76	143,818.76	0.00	43,145.63
This Month's Payment - sent to Sanders County				43,145.63

* Entitlement has been recalculated

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SANDERS COUNTY

0812 Noxon H S

District ANB: EL: 0 HS: 103

Located ANB: 103

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,985.18	2,985.18	0.00	895.55
This Month's Payment - sent to Sanders County				895.55
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	18,081.68	18,081.68	0.00	5,424.50
This Month's Payment - sent to Sanders County				5,424.50
This Month's Payment for District				52,104.68

0813 Camas Prairie Elem

District ANB: EL: 9 HS: 0

Located ANB: 9

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	2,904.96	2,904.96	0.00	1,452.48
This Month's Payment - sent to Sanders County				1,452.48
School Block Grant General Fund (01-3444)				
ENTITLEMENT	5,800.60	5,800.60	0.00	1,740.18
This Month's Payment - sent to Sanders County				1,740.18

* Entitlement has been recalculated

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SANDERS COUNTY

0813 Camas Prairie Elem

District ANB: EL: 9 HS: 0

Located ANB: 9

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
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School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	1,054.65	1,054.65	0.00	316.39
This Month's Payment - sent to Sanders County				316.39
This Month's Payment for District				3,509.05

0814 Hot Springs Elem

District ANB: EL: 166 HS: 0

Located ANB: 161

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
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GTB General Fund (01-3120)

ENTITLEMENT	241,647.89	241,647.89	0.00	120,823.94
This Month's Payment - sent to Sanders County				120,823.94

GTB Debt Service (50-3120)

ENTITLEMENT	20,929.87	20,929.87	0.00	20,929.87
This Month's Payment - sent to Sanders County				20,929.87

School Block Grant General Fund (01-3444)

ENTITLEMENT	21,865.21	21,865.21	0.00	6,559.56
This Month's Payment - sent to Sanders County				6,559.56

* Entitlement has been recalculated

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SANDERS COUNTY

0814 Hot Springs Elem

District ANB: EL: 166 HS: 0

Located ANB: 161

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,879.44	3,879.44	0.00	1,163.83
This Month's Payment - sent to Sanders County				1,163.83
SBG Combined Debt Service Fund (50-3445)				
ENTITLEMENT	2,751.23	2,751.23	0.00	825.37
This Month's Payment - sent to Sanders County				825.37
This Month's Payment for District				150,302.57

0815 Hot Springs H S

District ANB: EL: 0 HS: 75

Located ANB: 74

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	162,932.20	162,932.20	0.00	81,466.10
This Month's Payment - sent to Sanders County				81,466.10
GTB Debt Service (50-3120)				
ENTITLEMENT	16,532.71	16,532.71	0.00	16,532.71
This Month's Payment - sent to Sanders County				16,532.71

* Entitlement has been recalculated

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SANDERS COUNTY

0815 Hot Springs H S

District ANB: EL: 0 HS: 75

Located ANB: 74

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	30,641.66	30,641.66	0.00	9,192.50
This Month's Payment - sent to Sanders County				9,192.50
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,482.04	2,482.04	0.00	744.61
This Month's Payment - sent to Sanders County				744.61
SBG Combined Debt Service Fund (50-3445)				
ENTITLEMENT	2,186.56	2,186.56	0.00	655.97
This Month's Payment - sent to Sanders County				655.97
This Month's Payment for District				108,591.89

* Entitlement has been recalculated

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SANDERS COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
Prior year payment adjustment due to audit change in ANB	-3,468.41	-3,468.41	0.00	0.00	
					0.00
GTB General Fund (01-3120)					
ENTITLEMENT	1,352,131.57	1,352,131.57	0.00	676,065.77	
Prior year payment adjustment due to audit change in ANB	-1,533.28	-1,533.28	0.00	0.00	
					676,065.77
GTB Debt Service (50-3120)					
ENTITLEMENT	37,462.58	37,462.58	0.00	37,462.58	
					37,462.58
School Block Grant General Fund (01-3444)					
ENTITLEMENT	1,047,367.93	1,047,367.93	0.00	314,210.38	
					314,210.38
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	60,737.29	60,737.29	0.00	18,221.17	
					18,221.17



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County Summary

District ANB: EL: 1,130 HS: 623 K12: 0
County ANB: EL: 1,131 HS: 649 K12: 0

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined General Fund (01-3445)					
ENTITLEMENT	6,891.31	6,891.31	0.00	2,067.40	
					2,067.40
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	119.43	119.43	0.00	35.83	
					35.83
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	42,684.73	42,684.73	0.00	12,805.42	
					12,805.42
SBG Combined Debt Service Fund (50-3445)					
ENTITLEMENT	4,937.79	4,937.79	0.00	1,481.34	
					1,481.34
GTB Retirement High School (7830)					
ENTITLEMENT	35,948.30	35,948.30	0.00	17,974.15	
					17,974.15



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County Summary

District ANB: EL: 1,130 HS: 623 K12: 0

County ANB: EL: 1,131 HS: 649 K12: 0

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
County Block Grant (7820)					
ENTITLEMENT	73,485.40	73,485.40	0.00	36,742.70	
					36,742.70
Elementary Payment					603,974.23
High School Payment					458,375.66
K12 Payment					0.00
Coop Payment					0.00
County Payment					54,716.85
This Month's Payment					1,117,066.74